

FORM **F-65(UT-1)**
(11-18-2003)

County

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH COUNTIES****FISCAL YEAR ENDED
DECEMBER 31, 2003****INSTRUCTIONS – Please read separate instruction sheet BEFORE completing this report.****Part I REVENUE****A. TAXES**

	Amount Omit cents
Property taxes	
General fund	
Library	
Flood control	
Municipal service areas	
Bond repayment	
Assessing and collecting	
Tort liability	
Other	
	T01
TOTAL PROPERTY TAXES	
General sales and use taxes	
Mass transit tax	
County option sales tax	
Local sales tax	
Zoo, arts and parks (ZAP) tax	
Rural hospital tax	
	T09
TOTAL GENERAL SALES AND USE TAXES	
Special base sales taxes	
Transient room tax	
Tourism – Transient room tax	
Tourism – Restaurant tax	
Tourism – Short-term leasing	
	T19
TOTAL SPECIAL BASE SALES TAXES	
Licenses and permits	T99
Fee in lieu	T01

B. FEDERAL AID

	Amount Omit cents
Federal payments in lieu of taxes	B30
All other Federal grants	B89

C. STATE AID

		C46
1. Road fund allotments		
2. Public welfare (including Medicaid)	C79	
3. Other State grants	C89	
4. TOTAL (Sum of lines C2 and C3 ONLY)		

**D. FROM OTHER LOCAL
GOVERNMENTS**

	D89
All purposes	

**E. CHARGES AND
MISCELLANEOUS REVENUE**

	A36
Hospital charges	
Other fees and charges	A89
Special assessments	U01
Sale of real property	U11
Interest earnings	U20
Rents and royalties	U40
Fines and forfeitures	U99
Miscellaneous other revenue	U99

TOTAL REVENUE (Sum of items A-E above) → \$**CONTINUE ON PAGE 2 WITH PART II, ITEM F**

Part II EXPENDITURES

Please note that payments made to other governments (state or local) should NOT be included in section F, but should be reported only at section G. INTERGOVERNMENTAL EXPENDITURES.

Enter all amounts expended during the fiscal year for the purposes listed (net of interfund transfers). Be sure to include expenditures of all funds other than the exceptions noted in the first page of the instruction sheet.

F. DIRECT	Salaries and wages (1)	Current expenses (2)	Construction (3)	Purchase of equipment, land, and buildings (4)
Legislative and central administration	E29	E29	F29	G29
Judicial and legal	E25	E25	F25	G25
Financial administration*	E23	E23	F23	G23
Planning and zoning	E29	E29	F29	G29
Police protection (sheriff)	E62	E62	F62	G62
Fire protection	E24	E24	F24	G24
Corrections	E05	E05	F05	G05
Health	E32	E32	F32	G32
Welfare (including nursing homes)	E79	E79	F79	G79
County hospital	E36	E36	F36	G36
Streets and roads	E44	E44	F44	G44
General public buildings	E31	E31	F31	G31
Parks and recreation	E61	E61	F61	G61
Libraries	E52	E52	F52	G52
Natural resources	E59	E59	F59	G59
Redevelopment	E50	E50	F50	G50
Economic development	E89	E89	F89	G89
Interest on debt		I89		
All other expenditures – Specify ↗	E89	E89	F89	G89
Salaries and wages for force account construction	F89			
TOTAL DIRECT EXPENDITURES →	Z00 \$	\$	\$	\$

G. INTER- GOVERNMENTAL EXPENDITURES	Fire (1)	Transit subsidies (2)	Health (3)	Welfare (4)	Libraries (5)	All other (5)
L24	L94	L32	L79	L52	L89	
Paid to state \$						
M24	M94	M32	M79	M52	M89	
Paid to other local governments						

*Financial administration – Include office of the finance director; auditor; comptroller; treasurer; tax assessment and collection; central accounting and purchasing services; budgeting, etc. (including related data processing and microfilming).

Part III DEBT**H. LONG TERM GENERAL**

	Amount (Omit cents)				
	Debt outstanding beginning this fiscal year (1)	Issued during this fiscal year (2)	Retired during this fiscal year (3)	Revenue bonds outstanding end of year (4)	General obligation bonds outstanding end of year (5)
	19X	29X	39X	44X	41X
All bonded debt					
Public debt for privately owned housing, industrial or business purposes	19T	24T	34T	44T	

I. OTHER LONG TERM GENERAL OBLIGATIONS

	Amount (Omit cents)				
	Outstanding balance 1/1/03 (1)	Issued FY03 (2)	Retired FY03 (3)	Balance 12/31/03 (4)	Year final payment due (5)
Other debt (mortgages, notes, Federal/State loans, certificates of participation, etc.) <i>Specify</i> ↗					
Lease purchase agreements			G89		
Accrued leave liability (sick leave and vacation)					

J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2003

	Amount (Omit cents)
Beginning of year	61V \$
End of year	64V \$

K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2003

	Amount (Omit cents)
Restricted fund balance	60 \$
Available for appropriation	70 \$
Total governmental funds balance	80 \$

L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2003

(Report all investments at book value.)	DEBT SERVICE FUNDS Reserves held for redemption of long term debt	CAPITAL PROJECTS/ ENTERPRISE FUNDS Unexpended proceeds from bond sales	OTHER FUNDS All other funds except employee retirement funds
Cash and investments	W01	W31	W61

M. DATA SUPPLIED BY

Signature of official				Include this form with audit report/ financial statement submitted to: STATE AUDITOR 211 STATE CAPITOL SALT LAKE CITY, UT 84114
Name of official (Please print)		Telephone		
		Area code	Number	
Title		Date		If you have any questions about the form, call or write: KENT GODFREY OFFICE OF THE STATE AUDITOR 211 STATE CAPITOL SALT LAKE CITY, UT 84114 (801) 538-1384 or 1-800-622-1243 kgodfrey@utah.gov